

Financial Summary

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Revenue Source Total</u>
Airports Fund	1,272,099	921,504	2,400,000	13,000,000	17,593,603
Benjamin Trust Fund	50,000	-	-	-	50,000
Capital Outlay - Sales Tax and Other	8,567,605	264,668	16,800,000	190,100,000	215,732,273
Certificates of Participation	-	38,921	-	-	38,921
City General Fund	4,501,766	1,429,427	446,955	54,136	6,432,284
Community Development Block Grants	4,608,592	652,881	847,095	1,360,000	7,468,568
Congestion Mitigation and Air Quality Developer	1,007,572	301,585	-	-	1,309,157
Development Impact Fees	7,565,455	12,573,246	153,000	938,100	21,229,801
DIF - Planned Urbanizing Communities	6,148,249	2,709,005	1,285,000	-	10,142,254
Environmental Growth Funds	12,782,769	7,075,500	3,500	2,396,772	22,258,541
Environmental Services	295,744	2,282,850	542,594	-	3,121,188
Facilities Benefit Assessment	46,518,665	16,572,959	6,042,122	23,891,122	93,024,868
Federal Grants	161,312,302	133,163,025	58,425,854	237,277,210	590,178,391
Gas Tax Fund	12,066,873	20,018,896	5,894,000	1,820,000	39,799,769
Golf Course Enterprise Fund	871,040	-	-	-	871,040
Highway Bridge Replacement/Repair	884,708	9,869,302	150,000	-	10,904,010
Housing and Urban Development 108	12,402,416	19,288,869	446,000	13,488,000	45,625,285
Lease Revenue Bonds	6,186,846	795,269	-	-	6,982,115
Local Transportation Fund	6,066,864	113,984	77,500,000	370,000,000	453,680,848
Other Funding	1,037,535	490,742	-	-	1,528,277
Park Development Fees	72,374,330	50,556,513	27,100,016	43,267,640	193,298,499
Park Service District Fees	2,600,656	2,126,090	66,713	-	4,793,459
Private Contributions	276,407	2,236,078	-	567,647	3,080,132
Public/Private Partnership	2,987,181	2,372,451	1,000,000	91,936,493	98,296,125
QUALCOMM Stadium	227,991	54,829	-	-	282,820
Redevelopment	53,084	-	750,000	5,250,000	6,053,084
San Diego Association of Governments	4,805,169	42,312,727	-	29,876,204	76,994,100
Sewer Revenue - Expansion	5,799,068	1,078,932	-	-	6,878,000
Sewer Revenue - Replacement	29,917,434	3,227,000	13,135,119	269,224,206	315,503,759
Sludge Mitigation Fund	33,970,943	2,125,646	90,943,953	841,117,505	968,158,047
Southeastern Economic Development	357,835	3,140,517	-	-	3,498,352
State Grants	-	1,600,000	-	-	1,600,000
Storm Drain Fund	31,330,396	37,545,928	16,265,941	16,872,000	102,014,265
Surface Transportation Program	566,289	-	-	-	566,289
Transient Occupancy Tax	2,339,809	-	-	-	2,339,809
TransNet	3,409,360	201,589	-	-	3,610,949
TransNet Commercial Paper	29,153,179	11,419,198	17,134,022	81,686,254	139,392,653
TransNet Proposition A Bikeways	4,570,066	1,753,944	12,638,973	20,000,000	38,962,983
Utility	2,735,106	1,661,413	320,000	-	4,716,519
Water Revenue - Expansion	-	-	60,000,000	296,100,000	356,100,000
Water Revenue - Replacement	145,318,899	30,448,919	40,820,680	104,214,631	320,803,129
Unidentified Funding	203,050,500	68,712,803	122,848,397	780,107,102	1,174,718,802
Grand Totals	869,990,802	491,137,210	573,959,934	5,651,443,149	7,586,531,095

Financial Summary

Schedule IX: Capital Improvements Program by Improvement Type

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Improvement Type Total</u>
<u>Airports</u>					
Airports	1,371,551	921,504	2,400,000	13,720,000	18,413,055
<u>City Clerk</u>					
Facilities	-	-	-	1,425,000	1,425,000
<u>City Comptroller</u>					
Communications	5,800,000	15,500,000	6,825,624	1,374,376	29,500,000
<u>City Planning and Community Investment</u>					
Centre City Development Corporation	-	-	1,500,000	13,500,000	15,000,000
Economic Development	3,806,410	151,154	-	700,000	4,657,564
Facilities - Eng	15,097,017	426,677	394,000	500,000	16,417,694
<u>Development Services</u>					
Facilities - Eng	-	-	-	1,260,000	1,260,000
<u>Engineering & Capital Projects</u>					
Bikeways	11,078,018	5,831,816	2,595,000	34,875,600	54,380,434
Economic Development	4,688,391	3,663,616	310,000	487,192	9,149,199
Facilities	-	-	10,340,000	41,360,000	51,700,000
Facilities - Eng	1,198,000	-	60,061,000	312,419,328	373,678,328
Storm Drains/Flood Control	2,272,219	1,275,447	880,000	207,000	4,634,666
Storm Water Program	5,921,298	546,949	-	-	6,468,247
Streets and Bridges	230,367,763	154,032,220	72,866,215	781,898,922	1,239,165,120
Traffic Control	1,009,167	2,682,287	4,532,598	37,144,100	45,368,152
<u>Environmental Services</u>					
Energy Program	-	450,000	500,000	600,000	1,550,000
Enviro. Protection	5,988,524	1,219,442	-	2,681,000	9,888,966
Facilities	-	-	122,194	176,330	298,524
Refuse Disposal	46,464,749	16,572,959	5,985,000	74,991,100	144,013,808
<u>Fire-Rescue</u>					
Fire	6,212,714	9,637,597	21,000	576,935,253	592,806,564
Lifeguard Services	6,817,815	1,880,332	-	20,325,061	29,023,208
<u>General Services</u>					
Facilities	-	-	31,800,000	200,000,000	231,800,000
Streets and Bridges	-	-	52,937,544	637,000,000	689,937,544
Traffic Control	-	-	75,000	2,265,765	2,340,765
<u>Library</u>					
Library	37,600,084	64,146,346	600,000	233,942,331	336,288,761
<u>Metropolitan Wastewater</u>					
Sewer - Metropolitan	25,397,886	5,000,000	19,049,101	287,695,087	337,142,074
Sewer - Municipal	34,318,171	-	85,029,971	822,646,624	941,994,766
<u>Office of the CIO</u>					
Communications	10,326,523	6,294,123	3,341,763	13,214,719	33,177,128
<u>Park & Recreation</u>					
Balboa Park	6,838,104	2,286,723	1,450,000	200,000	10,774,827
Economic Development	849,921	736,715	380,566	1,175,000	3,142,202
Facilities - Eng	337,860	48,480	-	-	386,340
Golf Course	884,708	9,869,302	150,000	17,034,120	27,938,130
Mission Bay	357,835	4,004,438	2,466,802	272,605,000	279,434,075
Other Parks	56,433,781	83,466,638	30,722,479	237,337,908	407,960,806
Storm Drains/Flood Control	116,562	308,438	-	-	425,000
<u>Police</u>					
Police	505,000	-	-	42,000,000	42,505,000
<u>QUALCOMM Stadium</u>					
QUALCOMM Stadium	-	-	750,000	5,250,000	6,000,000
<u>Storm Water</u>					
Storm Drains/Flood Control	192,000	-	12,205,000	78,174,600	90,571,600
Storm Water Program	1,147,715	1,022,285	-	-	2,170,000

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	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Improvement Type Total</u>
<u>Water</u>					
Municipal Water	309,734,181	90,152,093	160,689,737	861,919,783	1,422,495,794
Reclaimed Water	36,856,835	9,009,629	2,979,340	22,401,950	71,247,754
Grand Totals	869,990,802	491,137,210	573,959,934	5,651,443,149	7,586,531,095